

**STATE OF MISSOURI**  
**FUND BALANCES – GOVERNMENTAL FUNDS**  
**FISCAL YEARS 2005–2007**  
(In Thousands of Dollars)

	<u>2007</u>	<u>2006*</u>	<u>2005</u>
<b>General Fund</b>			
Reserved	\$ 567,880	\$ 526,159	\$ 577,561
Unreserved	<u>1,312,352</u>	<u>988,240</u>	<u>326,920</u>
<b>Total General Fund</b>	<u>1,880,232</u>	<u>1,514,399</u>	<u>904,481</u>
 <b>All Other Governmental Funds</b>			
Reserved	1,068,533	988,493	876,859
Unreserved, Reported in:			
Special Revenue Funds	1,189,085	1,192,431	1,043,965
Capital Projects Funds	542,063	213,026	251,124
Permanent Funds	<u>88</u>	<u>96</u>	<u>87</u>
<b>Total All Other Governmental Funds</b>	<u>2,799,769</u>	<u>2,394,046</u>	<u>2,172,035</u>
<b>Total Fund Balances, Governmental Funds</b>	<u><u>\$ 4,680,001</u></u>	<u><u>\$ 3,908,445</u></u>	<u><u>\$ 3,076,516</u></u>

\*Fiscal year 2006 amounts have been restated.